

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV01134154 00033465	USA BLUE BOOK X5 HACH FLUORIDE REAGENT, X4 100PK CHLOR CBAHAM 592-591.000-743.000	08/17/2026	09/17/2026	466.88 466.88	466.88	Open	N 08/31/2026
8.31.26-WATER 00033554	REDBUD HARDWARE AUGUST 2026 PURCHASES 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000 592-591.000-756.000	08/31/2026 CBAHAM WEED & GRASS KILLER WASP & HORNET SPRAY WASP & HORNET SPRAY SHOVEL COLD CHISEL AA BATTERIES	09/15/2026	106.94 28.99 5.99 8.99 32.99 22.99 6.99	106.94	Open	N 08/31/2026
08.31.26-DPW 00033555	REDBUD HARDWARE AUGUST 2026 PURCHASES 101-441.000-756.000 101-441.000-756.000 101-761.009-756.008 101-441.000-758.000 101-567.000-758.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 701-000.000-675.009 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000	08/31/2026 CBAHAM WASP & HORNET SPRAY BOLTS FOR BANNER, WASP & HORNET SPRAY BIT FOR BENCH PLAQUES 2001 DUMP TRUCK - FILTER HOUSING BOLTS BOLTS FOR STROBE LIGHT ON NEW 1 TON WASP & HORNET SPRAY SPOUL FOR VINEGAR TRASH RUN SUPPLIES GRK FASTNERS FOR DISC GOLF BASKET SIGN P TRASH RUN SUPPLIES TRASH RUN SUPPLIES MISCELLANEOUS SUPPLIES	09/15/2026	523.80 11.98 41.98 10.49 3.18 10.12 5.99 13.77 82.96 47.98 89.46 89.95 115.94	523.80	Open	N 08/31/2026
8.31.26-WWTP 00033556	REDBUD HARDWARE AUGUST 2026 PURCHASES 592-590.000-756.000	08/31/2026 CBAHAM CUTTING EDGE, ROTARY FILE SET, PTFE TAPE	09/15/2026	39.47 39.47	39.47	Open	N 08/31/2026
8.31.26-PD 00033557	REDBUD HARDWARE AUGUST 2026 PURCHASES 101-301.000-756.000	08/31/2026 CBAHAM BATTERIES FOR SIGHTS X2PK 3V	09/15/2026	89.95 89.95	89.95	Open	N 08/31/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
8.31.26-TREE 00033558	REDBUD HARDWARE AUGUST 2026 PURCHASES 701-000.000-582.091	08/31/2026 CBAHAM BUCHANAN TREE FRIENDS	09/15/2026	23.58 23.58	23.58	Open	N 08/31/2026
8.31.26-FD 00033559	REDBUD HARDWARE AUGUST 2026 PURCHASES 101-336.000-756.000 101-336.000-756.000	08/31/2026 CBAHAM NOZZLE, CAULK, CLR, CONCRETE PATCH MISCELLANEOUS SUPPLIES	09/15/2026	137.41 117.42 19.99	137.41	Open	N 08/31/2026
0177261-IN 00033560	S.E. BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	09/09/2026 CBAHAM SOLIDS HANDLING & DISPOSAL	10/09/2026	403.86 403.86	403.86	Open	N 09/09/2026
9.16.26 00033561	AT&T MONTHLY LANDLINE BILLING - 08.17.26-09.1 101-761.005-853.000 592-590.000-853.000 592-591.000-853.000	09/16/2026 CBAHAM 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER	10/05/2026	260.09 184.51 33.49 42.09	260.09	Open	N 09/15/2026
3313HN92272 00033562	ALS GROUP USA, CORP. ADDITIONAL MONITORING - AUG 2026 592-590.000-820.000	09/10/2026 CBAHAM LAB ANALYTICAL SERVICE	10/10/2026	873.85 873.85	873.85	Open	N 09/22/2026
79218 00033563	FLEIS & VANDENBRINK PROJECT#: 875750 - PROF. SERVICES RENDER 243-000.000-818.005	09/10/2026 CBAHAM ENGINEERING SERVICES	10/10/2026	4,039.12 4,039.12	4,039.12	Open	N 08/31/2026
1030064211 00033564	PITNEY BOWES RED INK CARTRIDGE FOR POSTAGE MACHINE 101-265.000-756.000	09/10/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/10/2026	112.87 112.87	112.87	Open	N 09/22/2026
1030108101 00033565	PITNEY BOWES RED INK CARTRIDGE FOR POSTAGE MACHINE 101-265.000-756.000	09/15/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/15/2026	112.87 112.87	112.87	Open	N 09/22/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
115989 00033566	GASVODA & ASSOCIATES. INC. SERVICE CALL ON LIFT STATION AT GLACIER CBAHAM 592-590.000-938.000	09/11/2026	10/11/2026	2,206.10 2,206.10	2,206.10	Open	N 08/31/2026
4771 00033567	SUNRISE CLEANING, LLC CITY HALL CLEANING SERVICES 7.26.26-9.6. CBAHAM 101-265.000-818.000	09/01/2026	09/01/2026	1,260.00 1,260.00	1,260.00	Open	N 08/31/2026
27655 00033568	BISBEE INFRARED SERVICES INFARED ELECTRICAL INSPECTION -WWTP CBAHAM 592-590.000-818.000	09/09/2026	09/30/2026	550.00 550.00	550.00	Open	N 09/22/2026
13779113920926 00033569	SHERWIN WILLIAMS CO. X2 GAL. PAINT - FIRE STATION CBAHAM 101-336.000-756.000	09/13/2026	10/13/2026	85.90 85.90	85.90	Open	N 09/22/2026
583878 00033570	HAVILAND PRODUCTS COMPANY SODIUM BISULFATE X3 DRUMS - CREDIT MEMO CBAHAM 592-590.000-743.000	09/16/2026	10/16/2026	502.73 502.73	502.73	Open	N 09/22/2026
2064768 00033571	POLYDYNE, INC. CLARIFLOC C-6286 WWTP X4 CBAHAM 592-590.000-743.000	09/10/2026	10/10/2026	3,334.86 3,334.86	3,334.86	Open	N 09/22/2026
9.13.26 00033572	AT&T WATER DEPT. INTERNET - 8.14.26-9.13.26 CBAHAM 592-591.000-853.000	09/13/2026	10/05/2026	124.13 124.13	124.13	open	N 08/31/2026
94220 00033573	PEERLESS-MIDWEST, INC. WELL #3 - PULL PUMPING EQUIP & WELL ABAN CBAHAM 592-591.000-971.000	09/14/2026	10/14/2026	9,820.00 9,820.00	9,820.00	open	N 09/22/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9.16.26 00033574	PAYNES EXCAVATING, LLC X4 LOADS SAND 592-591.000-756.006	09/16/2026 CBAHAM MATERIAL FOR EXCAVATION FILLS	10/16/2026	880.00 880.00	880.00	Open	N 09/22/2026
83006 00033575	LOWE'S VARIOUS SUPPLIES TO COVER WINDOWS/FINISH 101-336.000-756.000	09/14/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/14/2026	290.06 290.06	290.06	Open	N 09/22/2026
159337 00033576	FOX FIRE SAFETY SALES & SERVICE ANNUAL FIRE EXTINGUISHER INSP. 101-265.000-818.000	09/11/2026 CBAHAM CONTRACTUAL	09/26/2026	127.00 127.00	127.00	Open	N 09/22/2026
58986-2 00033577	STAR UNIFORM NEW DUTY PANTS FOR PAT FELLOWS 101-336.000-768.000	09/10/2026 CBAHAM UNIFORMS	10/10/2026	56.00 56.00	56.00	Open	N 09/22/2026
59081-2 00033578	STAR UNIFORM TASER HOLDER 101-301.000-768.000	09/14/2026 CBAHAM UNIFORMS	10/14/2026	57.00 57.00	57.00	Open	N 09/22/2026
59220-2 00033579	STAR UNIFORM WINTER COAT FOR A. WOOTTON 101-301.000-768.000	09/17/2026 CBAHAM UNIFORMS	10/17/2026	408.00 408.00	408.00	Open	N 09/22/2026
402708228 00033580	KEYSTONE COOPERATIVE FILL STATION - FORK LIFT TANK 101-441.000-751.000	09/09/2026 CBAHAM GAS AND OIL	10/09/2026	26.25 26.25	26.25	open	N 09/22/2026
IN12272 00033581	AUSRA KUBOTA, INC. ASSY WHEEL, COLLAR GAUG, WASHER. LINCH P 101-441.000-758.000	09/14/2026 CBAHAM EQUIPMENT MAINT SUPPLIES	10/14/2026	303.06 303.06	303.06	open	N 09/22/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
39036 00033582	WELDY SALES AND SERVICE X2 SPOOLS 101-567.000-756.000	09/10/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/10/2026	85.98 85.98	85.98	Open	N 09/22/2026
39037 00033583	WELDY SALES AND SERVICE 6PK OIL 101-567.000-751.000	09/10/2026 CBAHAM GAS AND OIL	10/10/2026	32.99 32.99	32.99	Open	N 09/22/2026
9.14.26-10.13.2 00033584	COMCAST BUSINESS MOTHLY CYCLE 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000	09/07/2026 CBAHAM TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE	09/28/2026	1,014.40 521.32 311.75 181.33	1,014.40	Open	N 09/23/2026
0176871-IN 00033585	S.E BERRIEN COUNTY LANDFILL SLUDGE DISPOSAL 592-590.000-936.000	08/13/2026 CBAHAM SOLIDS HANDLING & DISPOSAL	09/13/2026	403.86 403.86	403.86	Open	N 08/31/2026
09182026 00033586	ROBERT KRAUSE II WORKED HS FOOTBALL GAME - 9.18.26 101-301.000-818.002	09/18/2026 CBAHAM RESERVE OFFICER WAGES	10/18/2026	42.00 42.00	42.00	Open	N 09/23/2026
0918192026 00033587	PAT ZIEGLER WORKED HS FOOTBALL GAMES - 9.18.26 & SCR 101-301.000-818.002	09/18/2026 CBAHAM RESERVE OFFICER WAGES	10/18/2026	132.00 132.00	132.00	Open	N 09/23/2026
09182026 00033588	SWEET C. ROBINSON WORKED HS FOOTBALL GAME - 9.18.26 101-301.000-818.002	09/18/2026 CBAHAM RESERVE OFFICER WAGES	10/18/2026	48.00 48.00	48.00	Open	N 09/23/2026
09112026 00033589	DAKOTA CONWAY WORKED SCREAM PARK 101-301.000-818.002	09/11/2026 CBAHAM RESERVE OFFICER WAGES	10/11/2026	40.00 40.00	40.00	Open	N 09/23/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
09192026 00033590	TIM RICHARDS CITY PATROL & SCREAM PARK 101-301.000-818.002	09/19/2026 CBAHAM RESERVE OFFICER WAGES	10/19/2026	90.00 90.00	90.00	Open	N 09/23/2026
6153113777 00033591	VERIZON WIRELESS X3 AIR CARDS FOR PATROL VEHICLES 101-301.000-853.000	09/10/2026 CBAHAM TELEPHONE, INTERNET, CABLE	10/02/2026	91.11 91.11	91.11	Open	N 08/31/2026
1976657-090626 00033592	COREWELL HEALTH ACCT#: 93714753 RECRUIT BYERLE 101-301.000-961.000	09/06/2026 ONBOARDIN CBAHAM MEDICAL EXAMS	09/27/2026	530.60 530.60	530.60	Open	N 08/31/2026
5377 00033593	PRO SAFETY INNOVATIONS LLC FIRE EXTINGUISHER INSPECTIONS AT PD 101-301.000-818.000	09/11/2026 CBAHAM CONTRACTUAL	10/11/2026	208.00 208.00	208.00	Open	N 09/23/2026
26-27962 00033594	NATIONAL HOSE TESTING ANNUAL AERIAL/LADDER TESTING 101-336.000-851.001	09/21/2026 CBAHAM EQUIPMENT TESTING	10/21/2026	850.00 850.00	850.00	Open	N 09/23/2026
98146 00033595	PREIN & NEWHOF PROJECT#: 2260432 - PHASE 2 - DOWNTOWN I 592-591.000-818.005 592-590.000-818.005 202-463.000-818.000	09/04/2026 CBAHAM ENGINEERING SERVICES ENGINEERING SERVICES CONTRACTUAL	10/04/2026	9,110.25 3,036.75 3,036.75 3,036.75	9,110.25	Open	N 08/31/2026
98156 00033596	PREIN & NEWHOF PROJECT#: 2260297 - WATER SYSTEM RELIABI 592-591.000-818.005	09/04/2026 CBAHAM ENGINEERING SERVICES	10/04/2026	2,743.00 2,743.00	2,743.00	Open	N 08/31/2026
22772 00033597	LOWE'S 3/4" PEX BALL VALVE, GREEN MARKING, 100' 592-591.000-756.000	09/02/2026 CBAHAM MISCELLANEOUS SUPPLIES	10/02/2026	171.38 171.38	171.38	Open	N 09/24/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
96070 00033598	LOWE'S LIGHT, BOARDS AND SUPPLIES TO FINISH WIN CBAHAM 101-336.000-756.000	09/23/2026	10/23/2026	227.89 227.89	227.89	Open	N 09/24/2026
C5166 00033599	MEAD & WHITE ELECTRIC EXIT SIGN AT DPW BUILDING 101-441.000-931.000	09/10/2026	10/10/2026	413.47 413.47	413.47	Open	N 09/24/2026
83001 00033600	R.W. LAPINE INC. CONDENSATE DRAIN LINE CLEARING & RELEASE CBAHAM 101-441.000-931.000	09/16/2026	10/16/2026	315.00 315.00	315.00	Open	N 09/24/2026
IN208758 00033601	D.L. GALLIVAN OFFICE SOLUTIONS CITY HALL, WWTP, POLICE DEPT PRINTER CON CBAHAM 592-590.000-934.000 101-265.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-756.000	09/17/2026	10/02/2026	208.01 4.66 15.46 24.26 152.79 10.84	208.01	Open	N 08/31/2026
2020-19025 00033602	MRWA REGISTRATION FOR LIMITED TREATMENT CLASS CBAHAM 592-591.000-960.000	09/18/2026	10/18/2026	400.00 400.00	400.00	Open	N 09/24/2026
INV01160624 00033603	USA BLUE BOOK REAGENT, INDICATOR SOLUTION FOR ULR CHLO CBAHAM 592-590.000-757.000	09/14/2026	10/14/2026	268.70 268.70	268.70	Open	N 09/24/2026
112199 00033604	ALEXANDER CHEMICAL CORP X2 DRUMS SODIUM BISULFATE- WWTP 592-590.000-743.000	09/11/2026	10/11/2026	934.63 934.63	934.63	Open	N 09/24/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10891694838 00033605	DELL MARKETING L.P. VARIOUS PC REPLACEMENTS DUE TO WINDOWS 1 CBAHAM 592-591.000-756.003 K. WELCH LAPTOP 592-591.000-756.003 WATER OFFICE LAPTOP 592-590.000-756.003 WWTP SCADA DESKTOP 592-590.000-756.003 WWTP LAB LAPTOP 101-336.000-756.003 FIRE DESKTOP 101-336.000-756.003 FIRE LAPTOP	09/14/2026	10/29/2026	8,101.78 1,466.36 1,466.36 1,118.17 1,466.36 1,466.36 1,118.17	8,101.78	Open	N 09/24/2026
10892095594 00033606	DELL MARKETING L.P. ASSESSOR DESKTOP REPLACEMENT CBAHAM 101-265.000-756.003 ASSESSOR LAPTOP	09/16/2026	10/31/2026	1,537.33 1,537.33	1,537.33	Open	N 09/24/2026
242958 00033607	PRINTING SYSTEMS VOTER RESPONSE FORMS, AV BALLOT ENVELOPE CBAHAM 101-262.000-728.000 OFFICE SUPPLIES	09/11/2026	10/11/2026	470.28 470.28	470.28	Open	N 09/24/2026
4280117585 00033608	CINTAS CORPORATION SHOP TOWELS & MATS - NOT CHARGED FOR THE CBAHAM 101-441.000-818.000 CONTRACTUAL	08/25/2026	09/15/2026	259.81 259.81	259.81	open	N 08/31/2026
653247-090326 00033609	ENTERPRISE FLEET MANAGEMENT FLEET LEASE & MAINTENANCE MANAGEMENT 09. CBAHAM 101-265.000-991.001 LEASE - ENTERPRISE FLEET 101-265.000-993.005 ENETERPRISE - INTEREST EXPENSE 101-265.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT 101-301.000-991.001 LEASE - ENTERPRISE FLEET 101-301.000-993.005 ENETERPRISE - INTEREST EXPENSE 101-301.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT 101-301.000-991.001 LEASE - ENTERPRISE FLEET 101-301.000-993.005 ENETERPRISE - INTEREST EXPENSE 101-301.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT 592-000.000-304.000 LEASE PAYABLE - ENTERPRISE FLEET 592-000.000-907.000 ENTERPRISE - INTEREST EXPENSE 592-591.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT 101-567.000-818.006 ENTERPRISE - MAINTENANCE MANAGEMENT 101-567.000-991.001 LEASE - ENTERPRISE FLEET 101-567.000-991.001 LEASE - ENTERPRISE FLEET 101-567.000-971.002 ONE TON	09/03/2026	09/18/2026	21,448.54 471.70 106.24 106.31 681.47 128.27 68.03 681.47 128.27 68.03 843.97 188.23 143.54 113.97 740.75 1,043.79 15,934.50	21,448.54	open	N 09/24/2026

INVOICE REGISTER FOR BUCHANAN CITY
EXP CHECK RUN DATES 09/28/2026 - 09/28/2026
POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9.02.26 00033610	INDIANA MICHIGAN POWER COMPANY SEPTEMBER 2026 USAGE 101-441.000-921.000 UTILITIES 101-755.000-921.000 UTILITIES 202-463.000-928.000 TRAFFIC SIGNAL-FRONT & REDBUD 592-590.000-921.000 UTILITIES 101-441.000-926.000 STREET LIGHTING 101-567.000-921.000 UTILITIES 101-336.000-921.000 UTILITIES 101-265.000-921.000 UTILITIES 592-591.000-921.000 UTILITIES 101-761.003-921.000 UTILITIES 101-253.000-956.000 BANK FEES AND CHARGES	09/02/2026 CBAHAM	10/05/2026	4,049.59 828.18 321.27 112.83 682.05 74.21 109.14 285.71 1,555.85 66.08 11.92 2.35	4,049.59	Open	N 09/24/2026
# of Invoices:	58	# Due: 58	Totals:	81,450.38	81,450.38		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				81,450.38	81,450.38		
 --- TOTALS BY FUND ---							
	101 GENERAL			35,843.55	35,843.55		
	202 MAJOR STREETS			3,149.58	3,149.58		
	243 BROWNFIELD REDEVELOPMENT AUTHOR			4,039.12	4,039.12		
	592 WATER AND SEWER FUND			38,346.57	38,346.57		
	701 TRUST AND AGENCY			71.56	71.56		
 --- TOTALS BY DEPT/ACTIVITY ---							
	000.000			5,142.88	5,142.88		
	253.000 TREASURER			2.35	2.35		
	262.000 ELECTIONS			470.28	470.28		
	265.000 CITY HALL			5,569.26	5,569.26		
	301.000 POLICE			3,516.46	3,516.46		
	336.000 FIRE DEPARTMENT			4,517.50	4,517.50		
	441.000 DEPARTMENT OF PUBLIC WORKS			2,986.94	2,986.94		
	463.000 ROUTINE STREET MAINTENANCE			3,149.58	3,149.58		
	567.000 CEMETERY			18,252.57	18,252.57		
	590.000 SEWER MAINTENANCE & OPERATI			16,380.86	16,380.86		
	591.000 WATER MAINTENANCE & OPERATI			20,933.51	20,933.51		
	755.000 PARKS & RECREATION			321.27	321.27		
	761.003 TIN SHOP THEATRE			11.92	11.92		
	761.005 PEARS MILL			184.51	184.51		
	761.009 MCCOY CREEK TRAIL			10.49	10.49		